



# Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through AUGUST 31, 1983

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (in millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-Budget Financing
Current month (August 1983)	\$49,683	\$67,160	\$17,477	\$1,267	\$18,744	\$20,522	\$4,328	\$6,106	\$18,744
Actual 1983 (eleven months)	537,007	734,307	197,300	9,655	206,955	196,982	9,172	801	206,955
Comparative data:									
Actual 1982 (eleven months)	558,072	667,021	108,950	14,465	123,415	112,784	8,712	1,919	123,415
Actual 1982 (full year)	617,766	728,424	110,658	17,331	127,989	134,912	11,936	5,013	127,989
Estimated 1983	599,926	809,756	209,830	16,324	226,154	216,000	7,200	2,954	226,154
Estimated 1984	668,404	848,071	179,667	14,037	193,704	194,000		296	193,704

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (in millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
<b>BUDGET RECEIPTS</b>				
Individual income taxes	\$23,259	\$257,977	\$265,519	\$288,463
Corporation income taxes	383	27,974	43,061	35,188
Social insurance taxes and contributions				
Employment taxes and contributions	16,138	169,086	165,613	186,889
Unemployment insurance	3,529	18,623	16,067	19,793
Contributions for other insurance and retirement	423	4,052	3,844	4,369
Exercise taxes	3,112	31,608	33,579	34,922
Estate and gift taxes	514	5,501	7,395	6,019
Customs duties	967	7,839	8,166	8,419
Miscellaneous receipts	1,359	14,346	14,828	15,864
<b>Total</b>	<b>49,683</b>	<b>537,007</b>	<b>558,072</b>	<b>599,926</b>
<b>BUDGET OUTLAYS</b>				
Legislative Branch	130	1,285	1,253	1,529
The Judiciary	56	728	660	821
Executive Office of the President	9	86	88	102
Funds Appropriated to the President	310	5,221	5,396	7,171
Department of Agriculture	1,644	43,735	33,187	49,455
Department of Commerce	218	1,716	1,828	2,003
Department of Defense - Military	18,133	187,503	166,404	208,940
Department of Defense - Civil	290	2,633	2,672	3,029
Department of Education	1,402	13,421	13,251	14,603
Department of Energy	646	7,889	7,150	9,247
Department of Health and Human Services	23,570	251,835	229,843	275,771
Department of Housing and Urban Development	1,175	14,291	13,802	15,983
Department of the Interior	383	3,917	3,458	4,347
Department of Justice	296	2,593	2,331	2,977
Department of Labor	2,918	35,600	27,719	38,885
Department of State	194	2,113	1,968	2,290
Department of Transportation	2,042	18,475	17,964	20,379
Department of the Treasury				
General revenue sharing	2	4,614	4,568	4,567
Interest on the public debt	10,420	118,580	108,344	128,200
Other	408	13,149	9,571	15,812
Environmental Protection Agency	399	3,907	4,570	4,313
National Aeronautics and Space Administration	601	6,117	5,559	6,694
Veterans Administration	2,254	22,797	22,013	24,873
Other independent agencies	1,919	31,136	30,040	35,290
Allowances, undistributed				
Undistributed offsetting receipts				
Federal employer contributions to retirement funds	-619	-6,548	-5,658	-8,210
Interest on certain Government accounts	300	16,609	15,745	16,082
Rents and royalties on the Outer Continental Shelf lands	-524	-9,521	-6,073	-11,256
Federal surplus property disposition				408
<b>Total</b>	<b>67,160</b>	<b>734,307</b>	<b>667,021</b>	<b>809,756</b>
<b>Budget surplus (+) or deficit (-)</b>	<b>-17,477</b>	<b>-197,300</b>	<b>-108,950</b>	<b>-209,830</b>
<b>Off-budget surplus (+) or deficit (-)</b>	<b>1,267</b>	<b>9,655</b>	<b>14,465</b>	<b>16,324</b>
<b>Total surplus (+) or deficit (-)</b>	<b>-18,744</b>	<b>-206,955</b>	<b>-123,415</b>	<b>-226,154</b>

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.



TABLE III--RECEIPTS AND OUTLAYS (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$22,519			\$244,949			\$245,660		
Presidential Election Campaign Fund.....	2			35			39		
Other.....	1,967			71,990			73,667		
Total--Individual income taxes.....	24,488	\$1,228	\$23,259	316,974	\$58,997	\$257,977	319,366	\$53,847	\$265,519
Corporation income taxes.....	1,816	1,433	383	51,302	23,328	27,974	57,873	14,812	43,061
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	9,713		9,713	100,248	293	99,956	95,873	237	95,636
Self-Employment Contributions Act taxes.....				4,294		4,294	5,376		5,376
Self-Employment Contributions Act taxes.....	1,503		1,503	13,069		13,069	11,859		11,859
Deposits by States.....									
Total--FOASI trust fund.....	11,216		11,216	117,612	293	117,319	113,107	237	112,871
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,273		1,273	14,335	53	14,283	16,145	31	16,114
Self-Employment Contributions Act taxes.....				730		730	772		772
Receipts from railroad retirement account.....									
Deposits by States.....	141		141	1,796		1,796	1,838		1,838
Total--FDI trust fund.....	1,414		1,414	16,862	53	16,809	18,754	31	18,723
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	2,713		2,713	28,123	83	28,039	26,946	70	26,876
Self-Employment Contributions Act taxes.....				805		805	1,003		1,003
Receipts from railroad retirement account.....				309		309	308		308
Deposits by States.....	296		296	3,283		3,283	3,173		3,173
Total--FHI trust fund.....	3,009		3,009	32,519	83	32,436	31,430	70	31,360
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	498	(**)	498	2,535	13	2,523	2,661	3	2,658
Total--Employment taxes and contributions.....	16,138	(**)	16,138	169,527	441	169,086	165,954	341	165,613
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	2,916		2,916	14,308		14,308	12,645		12,645
Federal Unemployment Tax Act taxes.....	609	4	605	4,287	108	4,179	3,336	73	3,263
Railroad Unemployment Ins. Act Contributions.....	8		8	136		136	159		159
Total--Unemployment trust fund.....	3,533	4	3,529	18,731	108	18,623	16,140	73	16,067
Contributions for other insurance and retirement:									
Federal employees retirement and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	411		411	3,938		3,938	3,741		3,741
Foreign service retirement and disability fund.....	4		4	33		33	30		30
Other.....	1		1	9		9	8		8
Total--Federal employees retirement contributions.....	416		416	3,980		3,980	3,779		3,779

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$6	.....	\$6	\$72	.....	\$72	\$65	.....	\$65
Total--Contributions for other insurance and retirement .....	423	.....	423	4,052	.....	4,052	3,844	.....	3,844
Total--Social insurance taxes and contributions .....	20,093	\$4	20,089	192,310	\$549	191,761	185,937	\$414	185,524
Excise taxes:									
Miscellaneous excise taxes .....	1,858	29	1,829	22,366	319	22,047	27,184	185	26,999
Airport and airway trust fund .....	264	..	264	1,942	..	1,942	.....	1	-1
Highway trust fund .....	983	2	982	7,236	68	7,169	6,277	136	6,141
Black lung disability trust fund .....	37	.....	37	450	.....	450	441	.....	441
Total--Excise taxes .....	3,143	30	3,112	31,994	386	31,608	33,902	322	33,579
Estate and gift taxes .....	533	19	514	5,659	158	5,501	7,530	135	7,395
Customs duties .....	1,012	45	967	8,207	367	7,839	8,555	389	8,166
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	1,231	.....	1,231	13,355	.....	13,355	13,932	.....	13,932
All other .....	129	1	128	1,015	24	991	908	12	896
Total--Miscellaneous receipts .....	1,360	1	1,359	14,370	24	14,346	14,841	12	14,828
Total--Budget receipts .....	52,444	2,761	49,683	620,817	83,811	537,007	628,003	69,931	558,072

Note: Throughout this statement, details may not add to totals because of rounding.

## FOOTNOTES

<sup>1</sup> Based on the Mid-Season Review of the 1984 Budget released by OMB on July 25, 1983

<sup>2</sup> Includes amounts received for windfall profit tax pursuant to P.L. 96-223

<sup>3</sup> Includes an adjustment to prior reporting

<sup>4</sup> Postal Service is on a full calendar month basis and is partially estimated Data from August 6 to August 31 is derived from the Postal Service consolidated reporting system

<sup>5</sup> Pursuant to P.L. 97-369, Section 311, dated December 18, 1980, all out-lying territories of the St. Lawrence Seaway Development Corporation were cancelled

\*\* Less than \$500,000,000



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$20	(**)	\$20	\$211	\$5	\$206	\$201	\$5	\$196
House of Representatives.....	37	\$1	37	373	8	364	353	8	345
Joint Items.....	10	.....	10	90	.....	90	105	.....	105
Congressional Budget Office.....	2	.....	2	13	.....	13	12	.....	12
Architect of the Capitol.....	10	.....	10	83	.....	83	100	.....	100
Library of Congress.....	57	.....	57	235	.....	235	194	.....	194
Government Printing Office:									
Revolving fund (net).....	-19	.....	-19	-15	.....	-15	-34	.....	-34
General fund appropriations.....	8	.....	8	84	.....	84	111	.....	111
General Accounting Office.....	22	.....	22	226	.....	226	210	.....	210
United States Tax Court.....	1	.....	1	12	.....	12	11	.....	11
Other Legislative Branch Agencies.....	2	.....	2	14	.....	14	13	.....	13
Proprietary receipts from the public.....	.....	18	-18	.....	24	-24	.....	8	-8
Intrabudgetary transactions.....	-2	.....	-2	-4	.....	-4	(**)	.....	(**)
Total--Legislative Branch.....	149	19	130	1,323	38	1,285	1,274	21	1,253
The Judiciary:									
Supreme Court of the United States.....	1	.....	1	13	.....	13	13	.....	13
Courts of Appeals, District Courts, and other Judicial Services.....	52	.....	52	681	.....	681	609	.....	609
Other.....	4	.....	4	41	.....	41	42	.....	42
Proprietary receipts from the public.....	.....	1	-1	.....	6	-6	.....	4	-4
Total--The Judiciary.....	57	1	56	735	6	728	664	4	660
Executive Office of the President:									
Compensation of the President and the White House Office.....	2	.....	2	19	.....	19	18	.....	18
Office of Management and Budget.....	3	(**)	3	32	(**)	32	35	(**)	35
Other.....	3	.....	3	35	.....	35	35	.....	35
Total--Executive Office of the President.....	9	(**)	9	86	(**)	86	88	(**)	88
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	29	(**)	29	232	(**)	232	271	(**)	271
Disaster relief.....	43	.....	43	178	.....	178	108	.....	108
International Security Assistance:									
Guarantee reserve fund.....	6	64	-57	366	277	89	156	49	107
Foreign military sales credit.....	212	.....	212	571	.....	571	499	.....	499
Economic support fund.....	146	.....	146	2,481	.....	2,481	2,044	.....	2,044
Military assistance.....	48	.....	48	357	.....	357	151	.....	151
Peacekeeping operations.....	6	.....	6	45	.....	45	134	.....	134
Other.....	4	.....	4	36	.....	36	40	.....	40
Proprietary receipts from the public.....	.....	19	-19	.....	219	-219	.....	253	-253
Total--International Security Assistance.....	424	82	341	3,854	496	3,358	3,024	302	2,722

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association .....									
Inter-American Development Bank .....									
Other .....	\$9		\$9	\$914		\$914	\$747		\$747
Payment to the International Fund for Agricultural Development .....	29		29	104		104	98		204
International organizations and programs .....				31		31	23		23
	47		47	185		185	196		196
Total--Multilateral Assistance .....	84		84	1,434		1,434	1,268		1,268
Agency for International Development:									
Functional development assistance program .....	121		121	1,033		1,033	1,006		1,006
Operating expenses Agency for International Development .....	37		37	288		288	289		289
Payment to Foreign Service retirement and disability fund .....				35		35	42		42
Other .....	47	42	45	236	22	214	112	14	98
Proprietary receipts from the public .....		141	-141		770	-770		622	622
Total--Agency for International Development .....	204	142	62	1,593	792	801	1,449	635	813
Peace Corps .....	12		12	102		102	92		92
Overseas Private Investment Corporation .....	196	4	-200	-20	67	-87	-12	67	-79
Inter-American Foundation .....	2	1	1	21	10	11	22	8	13
Other .....	1		1	3		3	1		1
Total--International Development Assistance .....	107	147	-40	3,133	869	2,264	2,819	711	2,108
International Monetary Programs .....	82		82	241		241	270		270
Military Sales Programs:									
Foreign military sales trust fund .....	1,015		1,015	11,350		11,350	11,018		11,018
Other .....	-2	25	-28	-67	232	-299	-64	118	-162
Proprietary receipts from the public .....		1,132	-1,132		12,103	-12,103		10,967	10,967
Other .....				-1		-1	49		49
Total--Funds Appropriated to the President .....	1,697	1,387	310	18,921	13,700	5,221	17,495	12,069	5,396
Department of Agriculture:									
Departmental Administration .....	29		29	60		60	16		16
Agricultural Research Service .....	40		40	422		422	398		398
Cooperative State Research Service .....	22		22	194		194	190		190
Extension Service .....	29		29	295		295	278		278
Statistical Reporting Service .....	3		3	46		46	49		49
Economic Research Service .....	4		4	32		32	34		34
Foreign Agricultural Programs .....	5		5	61		61	55		55
Foreign Assistance Programs .....	119		119	829		829	778		778

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service .....	\$26 29	\$5	\$26 24	\$198 483	\$172	\$198 311	\$209 422	\$228	\$209 194
Federal Crop Insurance Corporation .....									
Commodity Credit Corporation:									
Price support and related programs .....	1,486	1,588	-102	26,186	7,947	18,238	16,997	6,242	10,755
Intragovernmental fund .....	1		1	93		93	52		52
National Wool Act program .....									
Total--Commodity Credit Corporation .....	1,487	1,588	-101	26,278	7,947	18,331	17,049	6,242	10,807
Rural Electrification Administration .....									
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....									
Rural housing insurance fund .....	993	1,052	-59	1	(**)	1	(**)	1	-1
Agricultural credit insurance fund .....	446	526	-80	8,185	6,441	1,744	7,910	6,683	1,227
Rural development insurance fund .....	231	205	26	9,436	8,081	1,354	11,144	9,834	1,310
Rural water and waste disposal grants .....	16		16	2,332	1,761	571	2,432	2,028	404
Salaries and expenses .....	30		30	142		142	191		191
Other .....	4		4	261		261	247		247
Total--Farmers Home Administration .....	1,721	1,784	-63	20,392	16,283	4,108	21,969	18,546	3,424
Soil Conservation Service:									
Conservation operations .....	25		25	291		291	297		297
Watershed and flood prevention operations .....	21		21	167		167	172		172
Other .....	7		7	64		64	70		70
Animal and Plant Health Inspection Service .....	21		21	218		218	280		280
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply .....	76		76	480		480	316		316
Other .....	8	3	6	130	27	102	103	28	75
Food Safety and Inspection Service .....	27		27	288		288	285		285
Food and Nutrition Service:									
Food stamp program .....	944		944	10,904		10,904	10,041		10,041
Nutrition assistance for Puerto Rico .....	68		68	739		739			
Child nutrition programs .....	143		143	3,199		3,199	2,905		2,905
Special supplemental food programs (WIC) .....	103		103	1,042		1,042	818		818
Other .....	29		29	228		228	212		212
Total--Food and Nutrition Service .....	1,287		1,287	16,112		16,112	13,976		13,976
Forest Service:									
Forest research .....	9		9	98		98	103		103
National Forest system .....	97		97	878		878	916		916
Construction .....	43		43	392		392	368		368
Forest Service permanent appropriations .....	5		5	192		192	316		316
Cooperative work .....	11		11	100		100	99		99
Other .....	61		61	127		127	124		124
Total--Forest Service .....	228		228	1,788		1,788	1,925		1,925
Other .....									
Proprietary receipts from the public .....	16	2	14	135	30	106	153	46	107
Intrabudgetary transactions .....	-6	201	-201	-97	704	-704	-131	644	-644
Total--Department of Agriculture .....	5,226	3,582	1,644	68,899	25,164	43,735	58,922	25,735	33,187

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration.....	\$1	.....	\$1	\$36	.....	\$36	\$34	.....	\$34
Bureau of the Census.....	19	.....	19	223	.....	223	143	.....	143
Economic and Statistical Analysis.....	5	.....	5	55	.....	55	45	.....	45
Economic Development Assistance.....	56	\$8	49	393	\$83	310	520	\$80	440
Promotion of Industry and Commerce.....	23	.....	23	207	.....	207	177	.....	177
Science and Technology:									
National Oceanic and Atmospheric Administration.....	100	1	100	906	18	888	831	8	823
Patent and Trademark Office.....	9	.....	9	59	.....	59	115	.....	115
National Bureau of Standards.....	15	.....	15	108	.....	108	94	.....	94
National Telecommunications and Information Administration.....	3	.....	3	36	.....	36	23	.....	23
Total--Science and Technology.....	126	1	126	1,109	18	1,091	1,093	8	1,055
Proprietary receipts from the public.....	.....	3	-3	.....	123	-123	.....	61	-61
Intrabudgetary transactions.....	-2	.....	-2	-82	.....	-82	-5	.....	-5
Total--Department of Commerce.....	229	11	218	1,940	224	1,716	1,978	150	1,828
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,564	.....	1,564	15,928	.....	15,928	14,580	.....	14,580
Department of the Navy.....	1,276	.....	1,276	13,811	.....	13,811	12,449	.....	12,449
Department of the Air Force.....	1,146	.....	1,146	11,930	.....	11,930	11,071	.....	11,071
Total--Military Personnel.....	3,985	.....	3,985	41,670	.....	41,670	38,100	.....	38,100
Retired Military Personnel									
Operation and Maintenance:									
Department of the Army.....	1,360	.....	1,360	14,582	.....	14,582	13,640	.....	13,640
Department of the Navy.....	1,635	.....	1,635	15,776	.....	15,776	14,267	.....	14,267
Department of the Air Force.....	2,016	.....	2,016	20,820	.....	20,820	19,100	.....	19,100
Defense agencies.....	461	.....	461	17,387	.....	17,387	16,315	.....	16,315
Total--Operation and Maintenance.....	5,710	.....	5,710	59,171	.....	59,171	54,309	.....	54,309
Procurement:									
Department of the Army.....	1,024	.....	1,024	10,411	.....	10,411	7,682	.....	7,682
Department of the Navy.....	2,075	.....	2,075	20,125	.....	20,125	16,602	.....	16,602
Department of the Air Force.....	1,676	.....	1,676	18,189	.....	18,189	14,930	.....	14,930
Defense agencies.....	49	.....	49	449	.....	449	337	.....	337
Total--Procurement.....	4,823	.....	4,823	49,175	.....	49,175	39,552	.....	39,552

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued Research, Development, Test, and Evaluation:									
Department of the Army.....	\$345	.....	\$345	\$3,352	.....	\$3,352	\$2,919	.....	\$2,919
Department of the Navy.....	503	.....	503	5,374	.....	5,374	4,731	.....	4,731
Department of the Air Force.....	798	.....	798	8,365	.....	8,365	7,088	.....	7,088
Defense agencies.....	163	.....	163	1,673	.....	1,673	1,338	.....	1,338
Total--Research, Development, Test, and Evaluation.....	1,810	.....	1,810	18,764	.....	18,764	16,076	.....	16,076
Military Construction:									
Department of the Army.....	98	.....	98	878	.....	878	792	.....	792
Department of the Navy.....	82	.....	82	919	.....	919	715	.....	715
Department of the Air Force.....	121	.....	121	1,059	.....	1,059	807	.....	807
Defense agencies.....	45	.....	45	358	.....	358	273	.....	273
Total--Military Construction.....	346	.....	346	3,213	.....	3,213	2,586	.....	2,586
Family Housing.....	199	.....	199	1,940	\$1	1,939	1,789	\$1	1,787
Revolving and Management Funds:									
Public Enterprise Funds.....	(**)	(**)	(**)	2	2	(**)	2	1	(**)
Intragovernmental Funds:									
Department of the Army.....	-102	.....	-102	49	.....	49	46	.....	46
Department of the Navy.....	-224	.....	-224	219	.....	219	555	.....	555
Department of the Air Force.....	49	.....	49	-185	.....	-185	281	.....	281
Defense agencies.....	235	.....	235	-770	.....	-770	204	.....	204
Other.....	22	\$24	-2	238	.....	1	240	214	26
Proprietary receipts from the public.....	.....	78	-78	.....	509	-509	.....	812	-812
Intrabudgetary transactions.....	22	.....	22	184	.....	184	53	.....	53
Total--Department of Defense--Military.....	18,235	102	18,133	188,253	749	187,503	167,433	1,029	166,404
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	12	.....	12	122	.....	122	116	.....	116
Construction, general.....	116	.....	116	1,124	.....	1,124	1,304	.....	1,304
Operations and maintenance, general.....	118	.....	118	957	.....	957	859	.....	859
Flood control.....	43	.....	43	290	.....	290	232	.....	232
Other.....	-10	.....	-10	178	.....	178	219	.....	219
Proprietary receipts from the public.....	.....	-8	8	.....	63	-63	.....	104	-104
Total--Corps of Engineers.....	280	-8	287	2,671	63	2,608	2,751	104	2,648
Other.....	4	(**)	4	31	(**)	31	30	(**)	29
Proprietary receipts from the public.....	.....	(**)	(**)	.....	6	-6	.....	5	-5
Total--Department of Defense--Civil.....	283	-7	290	2,703	69	2,633	2,781	109	2,672
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	189	.....	189	2,643	.....	2,643	3,155	.....	3,155
Impact Aid.....	42	.....	42	539	.....	539	534	.....	534
Special programs and populations.....	46	.....	46	452	.....	452	330	.....	330
Indian education.....	1	.....	1	68	.....	68	77	.....	77
Total--Office of Elementary and Secondary Education.....	278	.....	278	3,702	.....	3,702	4,096	.....	4,096



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs .....	\$14	.....	\$14	\$90	.....	\$90	\$3	.....	\$3
Office of Special Education and Rehabilitative Services:									
Education for the handicapped .....	75	.....	75	1,188	.....	1,188	1,086	.....	1,086
Rehabilitation services and handicapped research ..	59	.....	59	873	.....	873	712	.....	712
Office of Vocational and Adult Education .....	69	.....	69	708	.....	708	796	.....	796
Office of Postsecondary Education:									
College housing loans .....	4	\$3	1	152	\$170	-18	203	\$169	34
Student financial assistance .....	486	.....	486	3,510	.....	3,510	2,417	.....	2,417
Guaranteed student loans .....	305	.....	305	2,407	.....	2,407	2,952	.....	2,952
Higher education .....	26	.....	26	323	.....	323	335	.....	335
Higher education facilities loans and insurance .....	..	.....	..	22	.....	22	23	.....	23
Total--Office of Postsecondary Education .....	822	3	818	6,415	170	6,244	5,931	169	5,761
Office of Educational Research and Improvement .....	33	.....	33	201	.....	201	305	.....	305
Special Institutions .....	18	.....	18	228	.....	228	204	.....	204
Departmental Management .....	30	.....	30	228	.....	228	241	.....	241
Proprietary receipts from the public .....	.....	-9	9	.....	40	-40	.....	13	13
Total--Department of Education .....	1,396	-5	1,402	13,631	210	13,421	13,434	182	13,251
Department of Energy:									
Atomic energy defense activities .....	421	.....	421	4,631	.....	4,631	3,810	.....	3,810
Energy Programs:									
General science and research activities .....	57	.....	57	514	.....	514	448	.....	448
Energy supply, R and D activities .....	200	.....	200	2,211	.....	2,211	2,465	.....	2,465
Uranium supply and enrichment activities .....	269	.....	269	1,431	.....	1,431	1,100	.....	1,100
Fossil energy research and development .....	28	.....	28	367	.....	367	597	.....	597
Naval petroleum and oil shale reserves .....	16	.....	16	213	.....	213	237	.....	237
Energy conservation .....	47	.....	47	429	.....	429	479	.....	479
Strategic petroleum reserve .....	17	.....	17	203	.....	203	172	.....	172
Nuclear waste disposal fund .....	77	.....	77	130	.....	130	.....	.....	.....
Other .....	19	.....	19	182	.....	182	227	.....	227
Total--Energy Programs .....	732	.....	732	5,680	.....	5,680	5,724	.....	5,724
Power Marketing Administrations .....	86	59	27	1,034	926	108	952	900	52
Departmental Administration .....	70	.....	-70	293	.....	293	315	.....	315
Proprietary receipts from the public .....	.....	464	-464	.....	2,822	-2,822	.....	2,752	-2,752
Total--Department of Energy .....	1,168	522	646	11,638	3,748	7,889	10,802	3,652	7,150

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	\$35	(**)	\$35	\$335	\$2	\$333	\$317	\$7	\$310
Health Resources and Services Administration:									
Public enterprise funds.....	2		2	42	4	38	30		30
Health resources and services.....	153		153	1,367		1,367	1,697		1,697
Indian health and facilities.....	56		56	629		629	593		593
Other.....	-4		-4	-2		-2	6		6
Center for Disease Control.....	34		34	339		339	289		289
National Institutes of Health:									
Cancer Research.....	80		80	883		883	898		898
Heart, Lung, and Blood Research.....	42		42	537		537	501		501
Arthritis, Diabetes, and Digestive and Kidney Diseases.....	32		32	349		349	330		330
Neurological and Communicative Disorders and Stroke.....	23		23	246		246	234		234
Allergy and Infectious Diseases.....	22		22	226		226	211		211
General Medical Sciences.....	31		31	330		330	292		292
Child Health and Human Development.....	34		34	213		213	202		202
Other research institutes.....	36		36	401		401	326		326
Research resources.....	18		18	196		196	155		155
Other.....	18		18	80		80	88		88
Total--National Institutes of Health.....	336		336	3,460		3,460	3,237		3,237
Alcohol, Drug Abuse, and Mental Health Administration.....	34		34	871		871	1,044		1,044
Office of Assistant Secretary for Health.....	20		20	180		180	271		271
Total--Public Health Service.....	718	(**)	717	7,221	6	7,215	7,483	7	7,476
Health Care Financing Administration:									
Intragovernmental funds.....				(**)		(**)	(**)		(**)
Grants to States for Medicaid.....	1,611		1,611	17,531		17,531	16,030		16,030
Payments to health care trust funds.....	1,327		1,327	17,701		17,701	13,254		13,254
Program management.....	27		27	85		85	59		59
Federal hospital insurance trust fund:									
Benefit payments.....	3,545		3,545	35,644		35,644	31,350		31,350
Administrative expenses and construction.....	8		8	477		477	478		478
Total--FHI trust fund.....	3,554		3,554	36,121		36,121	31,828		31,828
Federal supplementary medical ins. trust fund:									
Benefit payments.....	1,640		1,640	15,935		15,935	13,450		13,450
Administrative expenses and construction.....	116		116	758		758	693		693
Total--FSMI trust fund.....	1,756		1,756	16,693		16,693	14,143		14,143
Total--Health Care Financing Administration.....	8,274		8,274	86,131		86,131	75,314		75,314

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration									
Payments to social security trust funds .....	540	.....	540	121,130	.....	121,130	841	.....	841
Special benefits for disabled coal miners .....	89	.....	89	900	.....	900	1,003	.....	1,003
Supplemental security income program .....	741	.....	741	7,355	.....	7,355	7,023	.....	7,023
Assistance payments program .....	746	.....	746	7,339	.....	7,339	7,550	.....	7,550
Child support enforcement .....	48	.....	48	479	.....	479	.....	.....	.....
Low income home energy assistance .....	55	.....	55	1,948	.....	1,948	1,639	.....	1,639
Refugee and entrant assistance .....	33	.....	33	484	.....	484	800	.....	800
Other .....	..	.....	..	..	.....	..	..	.....	..
Federal old-age and survivors insurance trust fund									
Benefit payments .....	12,378	.....	12,378	136,286	.....	136,286	122,866	.....	122,866
Administrative expenses and construction .....	137	.....	137	1,410	.....	1,410	1,289	.....	1,289
Payment to railroad retirement account .....	.....	.....	.....	2,251	.....	2,251	1,793	.....	1,793
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings .....	159	.....	159	1,204	.....	1,204	.....	.....	.....
Total--FOASL trust fund .....	12,674	.....	12,674	141,241	.....	141,241	125,949	.....	125,949
Federal disability insurance trust fund									
Benefit payments .....	1,459	.....	1,459	16,155	.....	16,155	15,980	.....	15,980
Administrative expenses and construction .....	74	.....	74	614	.....	614	522	.....	522
Payment to railroad retirement account .....	.....	.....	.....	28	.....	28	26	.....	26
Vocational rehabilitation services .....	.....	.....	.....	..	.....	..	..	.....	..
Total--FDI trust fund .....	1,533	.....	1,533	16,797	.....	16,797	16,528	.....	16,528
Total--Social Security Administration .....	16,458	.....	16,458	197,764	.....	197,764	161,424	.....	161,424
Human Development Services:									
Social services block grants .....	215	.....	215	2,333	.....	2,333	2,429	.....	2,429
Human development services .....	128	.....	128	1,647	.....	1,647	1,880	.....	1,880
Family social services .....	54	.....	54	351	.....	351	.....	.....	.....
Work incentives .....	39	.....	39	265	.....	265	217	.....	217
Community services .....	41	.....	41	313	.....	313	291	.....	291
Other .....	..	.....	..	-1	.....	-1	-8	.....	-9
Total--Human Development Services .....	477	.....	477	4,909	.....	4,909	4,809	.....	4,809
Departmental Management .....	26	.....	26	248	.....	248	323	.....	323
Proprietary receipts from the public .....	..	\$357	-357	.....	3,980	-3,980	.....	3,543	-3,543
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	-902	.....	-902	-808	.....	-808
Federal supplementary medical insurance trust fund .....	-1,327	.....	-1,327	-13,136	.....	-13,136	-12,239	.....	-12,239
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund .....	-472	.....	-472	-18,683	.....	-18,683	-675	.....	-675
Federal disability insurance trust fund .....	-68	.....	-68	-2,447	.....	-2,447	-168	.....	-168
Federal hospital insurance trust fund .....	.....	.....	.....	-3,663	.....	-3,663	-207	.....	-207
Receipts transferred to railroad retirement account:									
Interest on reimbursement of administrative and vocational rehabilitation expenses .....	.....	.....	.....	-2,279	.....	-2,279	-1,820	.....	-1,820
Other .....	-159	.....	-159	1	.....	1	1	.....	1
Total--Department of Health and Human Services .....	23,927	357	23,570	255,822	3,987	251,835	233,394	3,541	229,843

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund .....	\$176	\$281	-\$105	\$2,095	\$2,160	-\$65	\$1,709	\$1,644	\$65
Low-rent housing--loans and other expenses.....	126	110	16	490	374	117	863	880	-17
Housing for the elderly or handicapped fund.....	56	27	29	1,019	261	758	907	217	690
Other.....	5	5	(**)	49	76	-27	49	73	-24
Rent supplement payments.....	18	.....	18	190	.....	190	259	.....	259
Homeownership assistance.....	21	.....	21	260	.....	260	233	.....	233
Rental housing assistance.....	61	.....	61	589	.....	589	591	.....	591
Low-rent public housing.....	165	.....	165	1,546	.....	1,546	1,658	.....	1,658
College housing grants.....	1	.....	1	19	.....	19	20	.....	20
Lower income housing assistance.....	399	.....	399	4,523	.....	4,523	3,464	.....	3,464
Payments for operation of low income housing projects.....	86	.....	86	1,435	.....	1,435	929	.....	929
Other.....	2	.....	2	6	.....	6	29	.....	29
Total--Housing Programs.....	1,115	423	692	12,221	2,870	9,351	10,712	2,815	7,897
Government National Mortgage Association:									
Special assistance functions fund .....	170	48	123	3,020	1,894	1,127	3,495	1,697	1,797
Emergency mortgage purchase assistance.....	1	1	(**)	273	278	-5	396	403	-7
Management and liquidating functions fund.....	13	27	-15	88	86	2	77	95	-18
Guarantees of mortgage-backed securities.....	(**)	18	-17	7	147	-140	-1	105	-105
Participation sales fund .....	3	.....	3	-57	.....	-57	-7	.....	-7
Total--Government National Mortgage Association ..	187	94	93	3,331	2,405	926	3,960	2,300	1,660
Community Planning and Development:									
Public enterprise fund.....	15	18	-3	99	87	12	145	84	61
Community development grants.....	325	.....	325	3,240	.....	3,240	3,431	.....	3,431
Urban development action grants.....	43	.....	43	414	.....	414	383	.....	383
Other.....	1	.....	1	10	.....	10	35	.....	35
Total--Community Planning and Development.....	383	18	365	3,764	87	3,676	3,994	84	3,910
Management and Administration.....									
Other.....	21	.....	21	283	.....	283	292	.....	292
Proprietary receipts from the public.....	2	1	2	67	14	53	64	18	46
.....	.....	-2	2	.....	-1	1	.....	3	-3
Total--Department of Housing and Urban Development...	1,709	534	1,175	19,666	5,375	14,291	19,023	5,221	13,802
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	56	.....	56	402	.....	402	347	.....	347
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Payments to states and counties for general purpose fiscal assistance.....	1	.....	1	543	.....	543	637	.....	637
Other.....	9	.....	9	72	.....	72	75	.....	75

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program.....	\$58	\$6	\$52	\$585	\$79	\$506	\$559	\$64	\$496
Operation and maintenance.....	14	.....	14	14	.....	123	103	.....	103
Other.....	13	.....	13	107	.....	107	133	.....	133
Total--Land and Water Resources.....	150	6	144	1,832	79	1,753	1,855	64	1,792
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	43	.....	43	429	.....	429	418	.....	418
National Park Service.....	108	.....	108	878	.....	878	932	.....	932
Total--Fish and Wildlife and Parks.....	151	.....	151	1,307	.....	1,307	1,350	.....	1,350
Energy and Minerals:									
Geological Survey.....	49	.....	49	438	.....	438	512	.....	512
Minerals Management Service.....	12	.....	12	104	.....	104	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement.....	19	.....	19	146	.....	146	108	.....	108
Bureau of Mines.....	17	1	16	149	17	132	159	16	143
Total--Energy and Minerals.....	96	1	95	838	17	821	779	16	763
Bureau of Indian Affairs:									
Operation of Indian programs.....	68	.....	68	755	.....	755	753	.....	753
Construction.....	13	.....	13	117	.....	117	135	.....	135
Indian tribal funds.....	11	.....	11	394	.....	394	334	.....	334
Other.....	7	1	6	45	8	37	65	7	58
Total--Bureau of Indian Affairs.....	99	1	99	1,311	8	1,303	1,287	7	1,279
Office of Territorial Affairs:									
Office of the Solicitor and Office of the Secretary.....	13	.....	13	197	.....	197	236	.....	236
Proprietary receipts from the public:	1	.....	1	69	.....	69	74	.....	74
Receipts from oil and gas leases, national petroleum reserves in Alaska.....	.....	..	..	.....	-32	32	.....	66	-66
Other.....	..	119	-119	..	1,538	-1,538	.....	1,901	-1,901
Intrabudgetary transactions.....	.....	.....	.....	-26	.....	-26	.....	.....	-70
Total--Department of the Interior.....	511	127	383	5,527	1,610	3,917	5,512	2,054	3,458
Department of Justice:									
General Administration.....	6	.....	6	68	.....	68	39	.....	39
United States Parole Commission.....	1	.....	1	7	.....	7	6	.....	6
Legal Activities.....	80	.....	80	563	.....	563	487	.....	487
Interagency Law Enforcement.....	1	.....	1	2	.....	2	.....	.....	.....
Federal Bureau of Investigation.....	68	.....	68	743	.....	743	655	.....	655
Drug Enforcement Administration.....	25	.....	25	245	.....	245	204	.....	204
Immigration and Naturalization Service.....	52	.....	52	442	.....	442	372	.....	372
Federal Prison System.....	49	2	47	413	18	395	348	15	333
Office of Justice Assistance.....	13	.....	13	144	.....	144	263	.....	263
Proprietary receipts from the public.....	..	-2	2	..	15	-15	.....	27	-27
Total--Department of Justice.....	295	-1	296	2,626	32	2,593	2,374	42	2,331

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration .....	\$10	.....	\$80		.....			.....	
Training and employment services .....	527	.....	527	3,487	.....	3,487	\$71	.....	\$71
Community service employment for older Americans .....	51	.....	51	276	.....	276	3,766	.....	3,766
Federal unemployment benefits and allowances .....	20	.....	20	215	.....	215	249	.....	249
State unemployment insurance and employment service operation .....	70	.....	70	34	.....	34	306	.....	306
Advances to the unemployment trust fund and other funds .....	317	.....	317	11,183	.....	11,183	-22	.....	-22
Other .....	-5	.....	-5	42	.....	42	2,189	.....	2,189
Unemployment trust fund:							23	.....	23
Federal-State unemployment insurance:									
State unemployment benefits .....	1,863	.....	1,863	27,536	.....	27,536	19,504	.....	19,504
State administrative expenses .....	175	.....	175	2,191	.....	2,191	1,968	.....	1,968
Federal administrative expenses .....	3	.....	3	63	.....	63	66	.....	66
Interest on refunds of taxes .....	(**)	.....	(**)	6	.....	6	5	.....	5
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits .....	27	.....	27	404	.....	404	309	.....	309
Administrative expenses .....	3	.....	3	19	.....	19	10	.....	10
Payment of interest on advances from railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund .....	2,073	.....	2,073	30,219	.....	30,219	21,862	.....	21,862
Total--Employment and Training Administration	3,063	.....	3,063	45,537	.....	45,537	28,444	.....	28,444
Labor-Management Services Administration .....	7	.....	7	48	.....	48	50	.....	50
Pension Benefit Guaranty Corporation .....	11	\$45	-34	121	\$140	-19	56	\$115	-59
Employment Standards Administration									
Salaries and expenses .....	19	.....	19	153	.....	153	140	.....	140
Special benefits .....	60	.....	60	132	.....	132	175	.....	175
Black lung disability trust fund .....	53	.....	53	594	.....	594	669	.....	669
Special workers' compensation expenses .....	3	.....	3	33	.....	33	23	.....	23
Occupational Safety and Health Administration .....	23	.....	23	183	.....	183	178	.....	178
Mine Safety and Health Administration .....	17	.....	17	138	.....	138	125	.....	125
Bureau of Labor Statistics .....	8	.....	8	112	.....	112	98	.....	98
Departmental Management .....	26	.....	26	108	.....	108	105	.....	105
Proprietary receipts from the public .....	.....	2	-2	.....	23	-23	.....	16	-16
Intrabudgetary transactions .....	-326	.....	-326	-11,396	.....	-11,396	-2,212	.....	-2,212
Total--Department of Labor .....	2,964	46	2,918	35,764	164	35,600	27,851	131	27,719
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses .....	100	.....	100	982	.....	982	819	.....	819
Acquisition, operation, and maintenance of buildings abroad .....	7	.....	7	165	.....	165	163	.....	163
Payment to Foreign Service retirement and disability fund .....	5	.....	5	96	.....	96	73	.....	73
Foreign Service retirement and disability fund .....	17	.....	17	180	.....	180	167	.....	167
Other .....	2	.....	2	14	.....	14	14	.....	14
Total--Administration of Foreign Affairs .....	129	.....	129	1,436	.....	1,436	1,237	.....	1,237

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences . . . . .	1	.....	1	\$472	.....	472	449	.....	449
International Commissions . . . . .	2	.....	2	26	.....	26	31	.....	31
Migration and Refugee Assistance . . . . .	34	.....	34	279	.....	279	315	.....	315
International Narcotics Control . . . . .	4	.....	4	32	.....	32	40	.....	40
Other . . . . .	1	.....	1	4	.....	4	7	.....	7
Proprietary receipts from the public . . . . .	.....	-428	28	.....	5	-5	.....	56	-6
Intrabudgetary transactions . . . . .	-5	.....	-5	-132	.....	-132	-106	.....	-106
Total--Department of State . . . . .	166	-28	194	2,118	5	2,113	1,974	6	1,968
Department of Transportation									
Federal Highway Administration:									
Highway trust fund									
Federal-aid highways	893	.....	893	7,548	.....	7,548	6,826	.....	6,826
Other . . . . .	-5	3	-7	3	.....	3	36	.....	36
Other programs . . . . .	33	.....	33	213	.....	213	122	.....	122
Total--Federal Highway Administration . . . . .	921	3	918	7,764	3	7,761	6,984	.....	6,984
National Highway Traffic Safety Administration:									
Operations and research . . . . .	7	.....	7	50	.....	50	47	.....	47
Trust fund share of highway safety programs . . . . .	20	.....	20	115	.....	115	161	.....	161
Other . . . . .	-6	.....	-6	8	.....	8	-4	.....	-4
Federal Railroad Administration:									
Public enterprise funds . . . . .	13	9	4	134	72	62	139	84	54
Administration, research and special projects . . . . .	6	.....	6	74	.....	74	93	.....	93
Northeast corridor improvement program . . . . .	23	.....	23	265	.....	265	273	.....	273
Grants to National Railroad Passenger Corporation . . . . .	4	.....	4	663	.....	663	718	.....	718
Other . . . . .	7	.....	7	290	.....	290	975	.....	975
Total--Federal Railroad Administration . . . . .	54	9	45	1,435	72	1,363	2,198	84	2,114
Urban Mass Transportation Administration . . . . .	399	.....	399	3,457	.....	3,457	3,562	.....	3,562
Federal Aviation Administration:									
Operations . . . . .	-98	.....	-98	1,467	.....	1,467	1,363	.....	1,363
Other . . . . .	7	.....	7	102	6	96	50	.....	50
Airport and airway trust fund:									
Grants-in-aid for airports . . . . .	51	.....	51	383	.....	383	293	.....	293
Facilities and equipment . . . . .	33	.....	33	229	.....	229	272	.....	272
Research, engineering and development . . . . .	7	.....	7	63	.....	63	68	.....	68
Operations . . . . .	389	.....	389	827	.....	827	603	.....	603
Total--Airport and airway trust fund . . . . .	479	.....	479	1,502	.....	1,502	1,235	.....	1,235
Total--Federal Aviation Administration . . . . .	389	.....	389	3,071	6	3,065	2,648	.....	2,648

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses .....	\$143	.....	\$143	.....	.....	\$1,351	\$1,319	.....	\$1,319
Acquisition, construction, and improvements .....	47	.....	47	.....	.....	452	265	.....	265
Retired pay .....	26	.....	26	.....	.....	270	235	.....	235
Other .....	10	(**)	10	.....	\$5	127	80	\$5	75
Total--Coast Guard .....	226	(**)	225	2,205	5	2,200	1,898	5	1,894
Maritime Administration:									
Public enterprise funds .....	9	\$5	5	118	111	7	24	60	-36
Ship construction .....	5	.....	5	82	.....	82	177	.....	177
Operating-differential subsidies .....	40	.....	40	317	.....	317	317	.....	317
Other .....	4	.....	4	79	.....	79	91	.....	91
Other .....	-1	.....	-1	81	.....	70	80	.....	70
Proprietary receipts from the public .....	(**)	6	(**)	.....	96	-96	.....	60	-60
Intrabudgetary transactions .....	.....	.....	.....	-3	.....	-3	-1	.....	-1
Total--Department of Transportation .....	2,066	25	2,042	18,779	304	18,475	18,183	219	17,964
Department of the Treasury:									
Office of the Secretary .....	-24	.....	-24	-414	.....	-414	-397	.....	-397
Office of Revenue Sharing:									
General Revenue Sharing .....	2	.....	2	4,614	.....	4,614	4,568	.....	4,568
Other .....	1	.....	1	6	.....	6	6	.....	6
Federal Law Enforcement Training Center .....	1	.....	1	14	.....	14	15	.....	15
Bureau of Government Financial Operations:									
Salaries and expenses .....	21	.....	21	220	.....	220	193	.....	193
Claims, judgments, and relief acts .....	29	.....	29	509	.....	509	259	.....	259
Advances to the railroad retirement account .....	.....	.....	.....	1,133	.....	1,133	50	.....	50
Payments to synthetic fuel corporation .....	1	.....	1	14	.....	14	10	.....	10
Other .....	(**)	.....	(**)	11	.....	11	14	.....	14
Total--Bureau of Government Financial Operations .....	52	.....	52	1,887	.....	1,887	526	.....	526
Bureau of Alcohol, Tobacco and Firearms:									
United States Customs Service .....	15	.....	15	131	.....	131	127	.....	127
Bureau of Engraving and Printing .....	68	.....	68	598	.....	598	555	.....	555
Bureau of the Mint .....	3	.....	3	-11	.....	-11	-2	.....	-2
Bureau of the Public Debt .....	10	.....	10	-3	.....	-3	54	.....	54
Internal Revenue Service:									
Processing tax returns and executive direction .....	89	.....	89	839	.....	839	731	.....	731
Examinations and appeals .....	112	.....	112	988	.....	988	860	.....	860
Investigation, collection and taxpayer service .....	95	.....	95	753	.....	753	584	.....	584
Salaries and expenses .....	12	.....	12	119	.....	119	140	.....	140
Payment where credit exceeds liability for tax .....	12	.....	12	1,203	.....	1,203	1,194	.....	1,194
Refunding internal revenue collections, interest .....	113	.....	113	1,837	.....	1,837	1,542	.....	1,542
Internal revenue collections for Puerto Rico .....	27	.....	27	297	.....	297	229	.....	229
Other .....	(**)	(**)	(**)	2	.....	(**)	1	.....	(**)
Total--Internal Revenue Service .....	461	(**)	460	6,039	2	6,037	5,283	1	5,281

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service .....	\$24	.....	\$24	\$215	.....	\$215	\$183	.....	\$183
Comptroller of the Currency .....	-83	-\$93	10	145	\$153	-9	109	\$134	-24
Interest on the public debt:									
Public issues (accrual basis).....	9,665	.....	9,665	98,754	.....	98,754	89,165	.....	89,165
Special issues (cash basis).....	756	.....	756	19,826	.....	19,826	19,180	.....	19,180
Total--Interest on the public debt.....	10,420	.....	10,420	118,580	.....	118,580	108,344	.....	108,344
Proprietary receipts from the public.....	.....	461	461	.....	2,224	-2,224	.....	2,390	-2,390
Receipts from off-budget Federal entities .....	.....	811	-811	.....	12,232	-12,232	.....	10,519	-10,519
Intrabudgetary transactions.....	-703	.....	-703	-7,299	.....	-7,299	-3,148	.....	-3,148
Total--Department of the Treasury .....	10,271	257	10,014	124,656	14,612	110,045	116,385	13,044	103,341
Environmental Protection Agency:									
Salaries and expenses.....	64	.....	64	503	.....	503	484	.....	484
Research and development .....	18	.....	18	167	.....	167	182	.....	182
Abatement, control, and compliance .....	44	.....	44	412	.....	412	475	.....	475
Construction grants.....	256	.....	256	2,697	.....	2,697	3,391	.....	3,391
Hazardous substance response trust fund .....	17	.....	17	126	.....	126	32	.....	32
Other.....	..	..	..	44	1	43	33	1	32
Proprietary receipts from the public.....	.....	..	..	.....	..	..	.....	1	-1
Intrabudgetary transactions.....	.....	.....	.....	-40	.....	-40	-27	.....	-27
Total--Environmental Protection Agency.....	398	.....	399	3,908	1	3,907	4,571	2	4,570
National Aeronautics and Space Administration:									
Research and development .....	427	.....	427	4,879	.....	4,879	4,432	.....	4,432
Construction of facilities .....	12	.....	12	93	.....	93	101	.....	101
Research and program management.....	163	.....	163	1,150	.....	1,150	1,034	.....	1,034
Other.....	.....	.....	.....	.....	.....	.....	..	.....	..
Proprietary receipts from the public.....	.....	..	..	.....	4	-4	.....	8	-8
Total--National Aeronautics and Space Administration .....	601	.....	601	6,121	4	6,117	5,567	8	5,559
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	117	26	91	1,098	946	152	733	595	138
Direct loan revolving fund .....	3	85	-82	30	166	-135	34	91	-56
Other.....	27	42	-15	354	401	-47	381	420	-39
Compensation and pensions .....	1,167	.....	1,167	12,721	.....	12,721	12,185	.....	12,185
Readjustment benefits.....	107	.....	107	1,638	.....	1,638	1,904	.....	1,904
Medical care.....	825	.....	825	6,994	.....	6,994	6,281	.....	6,281
Medical and prosthetic research.....	18	.....	18	139	.....	139	125	.....	125
General operating expenses.....	70	.....	70	638	.....	638	616	.....	616
Construction projects .....	42	.....	42	389	.....	389	388	.....	388
Post-Vietnam era Veterans education account .....	16	.....	16	126	.....	126	89	.....	89
Insurance Funds:									
National service life.....	75	.....	75	827	.....	827	855	.....	855
United States Government life .....	4	.....	4	56	.....	56	59	.....	59
Veterans special life .....	6	5	2	54	113	-59	54	105	-51
Other.....	2	.....	2	74	.....	74	97	.....	97

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life .....		\$36	-36		\$418	-418		\$431	-431
United States government life .....		(**)	(**)		1	-1		3	-3
Other .....		27	-27		229	-229		133	-133
Intrabudgetary transactions .....	-4		-4			-66			-12
Total--Veterans Administration .....	2,475	221	2,254	25,071	2,273	22,797	23,790	1,777	22,013
Independent Agencies:									
Action .....	13	(**)	13	118	(**)	118	125	(**)	125
Board for International Broadcasting .....	6		6	76		76	77		77
Civil Aeronautics Board .....	6	(**)	6	72	(**)	72	103	(**)	103
Consumer Product Safety Commission .....	3	(**)	3	30	(**)	30	30	(**)	30
Corporation for Public Broadcasting .....				137		137	172		172
District of Columbia:									
Federal payment .....				427		427	402		402
Loans and repayable advances .....				295		295	285		285
Equal Employment Opportunity Commission .....	10		11	132		139	125	(**)	177
Export-Import Bank of the United States .....	293	-1	-374	3,909	-7	282	3,754	2,965	125
Federal Communications Commission .....	9	(**)	9	76	(**)	76	73	(**)	73
Federal Deposit Insurance Corporation .....	466	789	-323	3,070	3,638	-567	1,681	3,180	-1,499
Federal Emergency Management Agency:									
Public enterprise funds .....	73	40	33	410	292	118	298	288	10
Salaries and expenses .....	15		15	103		103	134		134
State and local assistance .....	3		-13	82		82	77		77
Emergency planning assistance .....	15		15	125		125	23		23
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund .....	11	11	(**)	124	124	(**)	128	125	3
Federal Savings and Loan Insurance Corp. fund .....	105	267	-162	838	1,285	-447	316	885	-568
Interest adjustment payments .....	(**)		(**)	(**)		(**)	(**)		(**)
Federal Trade Commission .....	6	(**)	6	61	(**)	61	63	(**)	63
General Services Administration:									
Real Property Activities .....	143		143	-194		-194	-231		-231
Personal Property Activities .....	15		15	77		77	278		278
Office of Information Resources Management .....	12		12	57		57	4		4
Records Activities .....	12	(**)	12	84	3	81	67	(**)	67
Federal Property Resources Activities .....	-3		-3	-209		-209	142		142
General Activities .....	15		15	112	(**)	112	120	(**)	120
Proprietary receipts from the public:									
Stockpile receipts .....		(**)	(**)		-196	196		155	-155
Other .....		64	-64		123	-123		66	-66
Intrabudgetary transactions .....									(**)
Total--General Services Administration .....	194	64	130	-73	-70	-3	382	221	161

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority.....	.....	.....	.....	50	.....	50	65	.....	65
Other.....	1	.....	.....	7	.....	5	6	2	3
Interstate Commerce Commission.....	6	.....	.....	61	41	20	66	49	16
Legal Services Corporation.....	19	.....	.....	214	.....	214	240	.....	240
Merit Systems Protection Board.....	2	.....	.....	24	2	22	15	.....	15
National Credit Union Administration:									
Central liquidity facility.....	60	61	-1	929	1,015	-86	2,228	2,220	8
Other.....	5	4	1	69	160	-91	88	132	-44
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts.....	3	.....	3	102	.....	102	117	.....	117
Institute of Museum Services.....	16	.....	16	121	.....	121	125	.....	125
National Labor Relations Board.....	13	.....	13	8	.....	8	27	.....	27
National Science Foundation.....	96	.....	96	114	.....	114	112	.....	111
National Transportation Safety Board.....	3	.....	3	943	.....	943	1,005	.....	1,005
Nuclear Regulatory Commission.....	41	.....	41	17	.....	17	16	.....	16
Office of Personnel Management:									
Salaries and expenses.....	22	.....	22	475	.....	475	398	.....	398
Government payment for annuants, employees health benefits.....	112	.....	112	131	.....	131	105	.....	105
Payment to civil service retirement and disability fund.....	.....	.....	.....	1,103	.....	1,103	809	.....	809
Civil service retirement and disability fund.....	1,796	.....	1,796	1	.....	1	1	.....	1
Employees health benefits fund.....	481	.....	481	18,969	.....	18,969	17,772	.....	17,772
Employees life insurance fund.....	59	553	-73	5,158	5,340	-181	4,396	4,458	-41
Retired employees health benefits fund.....	1	203	-144	701	1,290	-589	696	1,173	-480
Other.....	-6	1	-6	15	15	.....	15	14	1
Proprietary receipts from the public.....	.....	-2	2	-10	.....	-10	15	.....	15
Intrabudgetary transactions:									
Civil service retirement and disability fund: Receipts transferred to Foreign Service retirement and disability fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
General fund contributions.....	.....	.....	.....	-3	.....	-3	-9	.....	-9
Other.....	-3	.....	.....	-29	.....	-29	-42	.....	-42
Total--Office of Personnel Management.....	2,461	755	1,705	25,036	6,650	19,385	23,747	5,626	18,121
Panama Canal Commission.....	35	35	.....	384	365	19	306	404	-88
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	789	.....	789	876	.....	876

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy .....	\$35	.....	\$35	\$405	.....	\$405	\$348	.....	\$348
Payment to Railroad Unemployment Ins. Trust Fund .....	(**)	.....	(**)	126	.....	126	(**)	.....	(**)
Milwaukee railroad restructuring, administration ...	.....	.....	.....	7	.....	7	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims .....	462	.....	462	5,128	.....	5,128	4,835	.....	4,835
Advances to the railroad retirement account from the FOASI trust fund .....	.....	.....	.....	-181	.....	-181	-428	.....	-428
Advances to the railroad retirement account from the FDI trust fund .....	(**)	.....	(**)	-19	.....	-19	-48	.....	-48
Disbursements for the payment of FOASIBenefits .....	2	.....	2	180	.....	180	429	.....	429
Disbursements for the payment of FDI benefits .....	(**)	.....	(**)	19	.....	19	48	.....	48
Administrative expenses .....	1	.....	1	39	.....	39	37	.....	37
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2
Other .....	.....	.....	.....	.....	.....	.....	50	.....	50
Proprietary receipts from the public .....	.....	(**)	(**)	.....	\$1	-1	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds .....	.....	.....	.....	20	.....	20	-50	.....	-50
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	49	.....	49	43	.....	43
Interest on advances to railroad unemployment insurance account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board .....	501	(**)	501	5,773	1	5,772	5,266	(**)	5,266
Securities and Exchange Commission .....	9	(**)	9	84	(**)	84	73	(**)	73
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund .....	99	\$75	24	1,064	633	430	1,226	\$535	691
Disaster loan fund .....	15	56	-41	411	797	-386	537	806	-269
Other .....	3	1	2	39	11	27	28	16	12
Salaries and expenses .....	24	.....	24	269	.....	269	199	.....	199
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration .....	141	131	10	1,782	1,441	341	1,989	1,356	633
Smithsonian Institution .....	22	(**)	22	178	(**)	178	166	(**)	166
Tennessee Valley Authority .....	414	373	41	4,891	4,054	837	5,557	4,180	1,377
United States Information Agency .....	44	(**)	44	442	2	440	422	1	421
United States Railway Association .....	(**)	.....	(**)	3	.....	3	27	.....	27
Other independent agencies .....	12	2	10	327	47	280	562	26	536
Total--Independent agencies .....	5,118	3,199	1,919	53,834	22,698	31,136	51,810	21,770	30,040

See footnotes on page 3.



TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court									
Tax court judges survivors annuity fund	.....	.....	.....	(..)	.....	(..)	(..)	.....	(..)
The Judiciary:									
Judicial survivors annuity fund	(..)	.....	(..)	-42	.....	-42	-42	.....	-42
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.	-137	.....	-137	-1,396	.....	-1,396	-1,283	.....	-1,283
Federal disability insurance trust fund.	-18	.....	-18	-226	.....	-226	-217	.....	-217
Federal hospital insurance trust fund.	-111	.....	-111	-943	.....	-943	-362	.....	-362
Department of State:									
Foreign Service retirement and disability fund.	-2	.....	-2	-31	.....	-31	-31	.....	-31
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-279	.....	-279	-3,117	.....	-3,117	-2,950	.....	-2,950
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.	-71	.....	-71	-833	.....	-833	-813	.....	-813
Subtotal	-619	.....	-619	-6,548	.....	-6,548	-5,658	.....	-5,658
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	-3	.....	-3	-7	.....	-7	-6	.....	-6
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-13	.....	-13	-10	.....	-10
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.	-96	.....	-96	-1,205	.....	-1,205	-1,618	.....	-1,618
Federal disability insurance trust fund.	-18	.....	-18	-437	.....	-437	-336	.....	-336
Federal hospital insurance trust fund	-25	.....	-25	-1,556	.....	-1,556	-1,811	.....	-1,811
Federal supplementary medical insurance trust fund.	-11	.....	-11	-681	.....	-681	-477	.....	-477
Department of Labor:									
Unemployment trust fund	-34	.....	-34	-855	.....	-855	-1,145	.....	-1,145
Black Lung disability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund.	(..)	.....	(..)	-136	.....	-136	-95	.....	-95
Department of Transportation:									
Airport and airway trust fund	-4	.....	-4	-524	.....	-524	-537	.....	-537
Highway trust fund.	-14	.....	-14	-1,053	.....	-1,053	-1,066	.....	-1,066
Veterans Administration:									
United States government life insurance fund.	(..)	.....	(..)	-25	.....	-25	-28	.....	-28
National service life insurance fund	-3	.....	-3	-753	.....	-753	-644	.....	-644
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-65	.....	-65	-9,298	.....	-9,298	-7,803	.....	-7,803
Railroad Retirement Board:									
Railroad retirement account	-6	.....	-6	-49	.....	-49	-69	.....	-69
Other	-21	.....	-21	-76	.....	-76	-48	.....	-48
Subtotal	-300	.....	-300	-16,669	.....	-16,669	-15,745	.....	-15,745

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..		\$524	-\$524						
Total--Undistributed offsetting receipts .....	-\$919	524	-1,444	-\$23,217	9,521	-32,738	-\$21,403	6,073	-27,476
Total budget outlays.....	78,034	10,874	67,160	838,803	104,496	734,307	763,899	96,877	667,021
Off-budget Federal entities:									
Federal Financing Bank .....	2,591	1,479	1,112	32,926	23,792	9,134	35,314	22,542	12,771
Petroleum acquisition and transportation, strategic petroleum reserve .....	108	.....	108	1,421	.....	1,421	3,467	.....	3,467
Postal Service .....	2,286	2,221	65	23,073	23,937	4,864	20,830	22,728	1,899
Rural electrification and telephone revolving fund .....	64	81	-17	963	996	-33	1,102	1,043	59
Rural Telephone Bank .....	13	14	-1	160	97	63	165	88	77
Synthetic Fuels Corporation fund .....	1	1	.....	15	15	.....	11	11	.....
U.S. Railway Association.....	.....	(**)	(**)	6	72	-67	28	39	-11
Total--off-budget Federal entities .....	5,064	3,797	1,267	58,565	48,910	9,655	60,917	46,452	14,465
Total--outlays.....	83,098	14,671	68,428	897,367	153,405	743,962	824,816	143,329	681,486
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			49,683			537,007			558,072
Budget outlays.....			-67,160			-734,307			-667,021
Budget surplus (+) or deficit (-) .....			-17,477			-197,300			-108,950
Off-budget surplus (+) or deficit (-) .....			-1,267			-9,655			-14,465
Total surplus (+) or deficit (-).....			-18,744			-206,955			-123,415

See footnotes on page 3.

## MEMORANDUM

## Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$35,802	\$31,694
Receipts from off-budget Federal entities .....	12,232	10,519
Intrabudgetary transactions.....	89,188	47,648
Total receipts offset against outlays .....	137,222	89,862

TABLE IV--MEANS OF FINANCING (In millions)

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Classification (Assets and liabilities Directly Related to the Budget)	Net Transactions (Excludes transactions of other liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury .....	21,493	206,339	111,378	1,142,035	1,326,881	1,348,374
Federal Financing Bank .....	.....	.....	.....	.....	.....	.....
Total public debt securities .....	21,493	206,339	111,378	1,142,035	1,326,881	1,348,374
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C) .....	-16	-253	-1,105	4,952	4,715	4,698
Total federal securities .....	21,477	206,086	110,273	1,146,987	1,331,595	1,353,072
Deduct:						
Federal securities held as investments of government accounts (See Schedule D) .....	955	9,104	-2,511	217,640	225,789	226,744
Total borrowing from the public .....	20,522	196,982	112,784	929,346	1,105,806	1,126,328
Accrued interest payable to the public .....	-4,819	559	1,487	15,208	20,585	15,707
Allocations of special drawing rights .....	-54	-136	-301	5,254	5,172	5,118
Deposit funds .....	-320	1,848	848	8,154	10,322	10,002
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-1,562	-1,732	-1,256	9,399	9,229	7,667
Total liability accounts .....	13,768	197,521	113,562	967,362	1,151,114	1,164,882
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account .....	375	-6,785	-287	10,975	3,815	4,189
Tax and loan note accounts .....	-3,551	-3,910	-10,365	18,189	17,831	14,280
Balance .....	-3,177	-10,695	-10,651	29,164	21,646	18,469
Special drawing rights:						
Total holdings .....	47	734	705	4,809	5,496	5,543
SDR certificates issued to Federal Reserve Banks .....	.....	-400	-700	-4,218	-4,618	-4,618
Balance .....	47	334	5	591	878	925
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	14,171	14,171	14,171
Maintenance of value adjustments .....	-139	-350	-775	-652	-862	-1,001
Letter of credit issued to IMF .....	-82	3,053	2,438	-8,599	-5,464	-5,546
Dollar deposits with the IMF .....	.....	-3	29	-34	-37	-37
Receivable Payable (-) for interim maintenance of value adjustments .....	57	-263	-159	456	135	193
Balance .....	-163	2,437	1,533	5,343	7,943	7,780
Loans to International Monetary Fund .....	-17	571	279	942	1,531	1,513
Other cash and monetary assets .....	-1,018	-1,619	121	10,220	9,418	8,401
Total cash and monetary assets .....	-4,328	-9,172	8,712	46,260	41,415	37,088
Miscellaneous asset accounts .....	-591	305	781	11,519	12,415	11,824
Total asset accounts .....	-4,919	-8,867	-9,493	57,778	53,830	48,911
Excess of liabilities (-) or assets (+) .....	18,687	206,388	123,055	909,583	1,097,284	1,115,971
Transactions not applied to current year's surplus or deficit (See Schedule A for details) .....	57	568	359	.....	510	568
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)] .....	18,744	206,955	123,415	909,583	1,097,794	1,116,538

See footnotes on page 3.



Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period...	\$1,097,284	\$909,583	\$782,009
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis) .....	1,097,284	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year...	17,477	197,300	108,950
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III) .....	17,477	197,300	108,950
Off-budget surplus (-) or deficit (Table III) .....	1,267	9,655	14,465
Total budget surplus (-) or deficit (Table III) .....	18,744	206,955	123,415
Transactions not applied to current year's surplus or deficit:			
Seigniorage .....	-57	-428	-359
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold .....	.....	-140	(**)
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit .....	-57	-568	-359
Excess of liabilities close of period .....	1,115,971	1,115,971	905,064

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank .....	\$1	-\$17	-\$350	\$88	\$70	\$71
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-11	-114	-117	388	284	274
Department of Housing and Urban Development:						
Federal Housing Administration .....	-6	-122	-87	335	220	213
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	(**)	(**)	(**)	1	1	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	.....	(**)	-1	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities .....	-16	-253	-1,105	4,952	4,715	4,698

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH  
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Commodity Credit Corporation .....	-121	\$1,787	\$3,440	\$18,808	\$20,616	\$20,595
Commerce, Fishing Vessels NOAA .....	2	6	1	2	7	8
Export-Import Bank of United States .....	-148	-4	-19	4	148	.....
Federal Emergency Management Agency:						
National Insurance Development Fund .....	10	20	30	30	40	50
National flood insurance fund .....	50	50	-357	.....	.....	50
Federal Financing Bank .....	1,137	10,149	15,316	124,357	133,369	134,506
Federal Housing Administration:						
General insurance .....	.....	.....	.....	2,098	2,098	2,098
Special risk insurance .....	.....	10	70	2,014	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation .....	.....	-1	.....	57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund .....	.....	-5	-13	2,286	2,281	2,281
Special assistance functions .....	71	1,048	1,854	7,744	8,722	8,792
Rural Communication Development Fund .....	.....	7	3	7	14	14
Rural Electrification Administration .....	.....	52	109	7,865	7,917	7,917
Rural Telephone Bank .....	8	42	53	679	713	721
Saint Lawrence Seaway Development Corporation .....	-110	-110	-1	110	110	.....
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund .....	.....	315	5	2,241	2,556	2,556
Agricultural credit insurance fund .....	.....	525	25	2,375	2,900	2,900
Rural development insurance fund .....	.....	200	160	1,045	1,245	1,245
Secretary of Education:						
College housing loans .....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration .....	.....	70	.....	910	980	980
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped .....	50	831	700	2,830	3,611	3,661
Low-Rent Public Housing .....	.....	.....	-15	.....	.....	.....
New communities guaranty:						
Title IV .....	.....	.....	.....	8	8	8
Title VII .....	.....	26	16	349	375	375
Urban renewal fund .....	.....	-50	-150	50	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund .....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement .....	-6	-10	4	11	7	1
Rail Service Assistance .....	.....	.....	6	6	6	6
Regional Rail Reorganization .....	-18	68	820	195	281	263
Small Business Administration, Disaster Loan Fund .....	.....	-325	.....	325	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities .....	.....	.....	.....	20	20	20
Tennessee Valley Authority .....	.....	.....	.....	150	150	150
United States Information Agency .....	.....	.....	.....	.....	.....	.....
Veterans Administration:						
Veterans direct loan program .....	.....	.....	.....	1,730	1,730	1,730
<b>Total Borrowing from the Treasury .....</b>	<b>1,025</b>	<b>14,701</b>	<b>22,057</b>	<b>181,245</b>	<b>194,923</b>	<b>195,946</b>
Export-Import Bank of the United States .....	.....	539	1,419	13,954	14,493	14,493
National Credit Union Administration .....	-1	-84	10	130	45	44
Postal Service .....	.....	-67	-67	1,221	1,154	1,154
Tennessee Valley Authority .....	.....	665	1,176	12,285	12,950	12,950
U. S. Railway Association .....	.....	-69	-8	195	125	125
<b>Total Borrowing from the Federal Financing Bank .....</b>	<b>1</b>	<b>984</b>	<b>2,530</b>	<b>27,785</b>	<b>28,767</b>	<b>28,766</b>
<b>Total Agency Borrowing financed through     Issues of Public Debt Securities .....</b>	<b>1,024</b>	<b>15,685</b>	<b>24,587</b>	<b>209,030</b>	<b>223,690</b>	<b>224,712</b>

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	.....	.....	-\$5	.....	.....	.....
Department of Commerce.....	(**)	\$4	2	\$3	\$8	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	\$30	100	158	2,579	2,648	2,678
Agency securities .....	(**)	-17	-6	162	145	145
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities .....	.....	-1	(**)	1	.....	.....
Agency securities.....	(**)	-28	-19	54	26	26
Management and liquidating functions fund:						
Agency securities.....	(**)	-17	-3	18	2	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities .....	18	139	104	379	501	519
Agency securities.....	.....	1	1	66	67	67
Participation sales fund:						
Public debt securities .....	23	168	-270	1,143	1,287	1,311
Agency securities.....	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	.....	.....	.....	(**)	(**)	(**)
Department of the Interior .....	9	625	638	4,808	5,424	5,433
Department of Labor .....	36	19	55	265	248	284
Department of Transportation .....	-2	2	40	249	253	251
Department of the Treasury.....	393	-513	-713	3,011	2,106	2,499
Veterans Administration:						
Veterans reopened insurance fund.....	-1	29	21	524	554	554
Independent Agencies:						
Export-Import Bank of the United States.....	230	230	261	.....	.....	230
Federal Emergency Management Agency:						
National insurance development fund .....	.....	2	-6	.....	2	2
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	86	409	582	5,159	5,481	5,568
Agency securities.....	.....	.....	-11	67	67	67
National Credit Union Administration.....	-1	91	40	200	293	292
Tennessee Valley Authority:						
Agency securities.....	.....	-80	.....	80	.....	.....
Other.....	183	73	110	798	688	871
Total public debt securities .....	1,004	1,379	1,022	19,119	19,494	20,498
Total agency securities.....	(**)	-141	-44	471	330	330
Total Federal funds .....	1,004	1,237	979	19,590	19,824	20,828
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	.....	(**)	(**)	1	1	1
Library of Congress.....	1	.....	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund .....	3	8	7	73	78	81
Funds Appropriated to the President .....	.....	(**)	(**)	1	1	1
Department of Agriculture .....	-41	-6	32	108	143	102
Department of Commerce.....	.....	.....	(**)	(**)	(**)	(**)
Department of Defense.....	9	34	34	59	84	93
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-49	15,410	-9,349	11,477	26,936	26,887
Agency securities.....	.....	-455	-100	455	.....	.....
Federal disability insurance trust fund .....	13	-1,595	2,913	6,753	5,144	5,157
Federal hospital insurance trust fund:						
Public debt securities .....	-424	-8,591	2,741	20,800	12,633	12,208
Agency securities.....	.....	455	-50	.....	455	455
Federal supplementary medical insurance trust fund.....	-90	1,011	2,051	5,874	6,975	6,885
Other.....	(**)	6	5	14	19	19

See footnotes on page 3.



**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior .....	-12	\$67	-\$38	\$335	\$414	\$403
Department of Labor						
Unemployment trust fund .....	1,218	-565	-2,383	9,644	7,861	9,079
Other .....	2	-4	4	13	7	9
Department of State:						
Foreign service retirement and disability fund .....	-4	157	107	1,190	1,351	1,347
Other .....		--	--	1	1	1
Department of Transportation						
Airport and airway trust fund .....	-12	1,054	-706	3,868	4,934	4,922
Highway trust fund .....	-39	700	20	8,749	9,488	9,449
Other .....		--	--	--	--	--
Department of the Treasury .....	--	4	24	89	93	93
Environmental Protection Agency .....	20	138	226	410	528	549
Veterans Administration:						
Government life insurance fund .....	-4	-29	-29	356	331	327
National service life insurance fund:						
Public debt securities .....	-14	375	272	8,311	8,700	8,686
Agency securities .....				135	135	135
Veterans special life insurance fund .....	-2	59	51	760	821	819
General Post Fund National Homes .....		-3	1	5	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation .....	265	511	1,403	13,334	13,580	13,845
General Services Administration .....	--	1	--	3	3	4
Harry S. Truman Memorial Scholarship Trust Fund .....	-1	2	1	40	43	42
Japan-United States Friendship Commission .....		-1	-1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities .....	-910	-1,682	-2,234	95,858	95,086	94,175
Agency securities .....			-100	175	175	175
Employees health benefits fund .....	73	191	63	664	782	854
Employees life insurance fund .....	124	565	496	4,680	5,121	5,244
Retired employees health benefits fund .....		--	-1	1	1	1
Railroad Retirement Board .....	6	-609	-490	1,220	604	610
Other .....	-2	2			4	2
Total public debt securities .....	128	7,209	-4,780	194,710	201,791	201,919
Total agency securities .....			-250	765	765	765
Total trust funds .....	128	7,209	-5,030	195,475	202,556	202,684
Old-budget Federal entities						
Federal Financing Bank .....						
Postal Service .....	-177	657	1,541	2,572	3,406	3,229
Rural electrification and telephone revolving fund .....			--	3	3	3
Total public debt securities .....	-177	657	1,540	2,575	3,409	3,232
Total Off-budget Federal entities .....	-177	657	1,540	2,575	3,409	3,232
Grand Total .....	955	9,104	-2,511	217,640	225,789	226,744

Note. Investments are in Public Debt Securities unless otherwise noted.  
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
<b>NET RECEIPTS</b>														
Individual income taxes .....	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658	\$35,040	\$6,384	\$32,773	\$21,938	\$23,259		\$257,977	\$265,519
Corporation income taxes.....	-461	-680	8,164	1,164	-274	4,373	4,796	-302	9,955	856	383		27,974	43,061
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924	15,139	15,895	11,888	17,393	18,799	16,098	17,267	13,475	16,138		169,086	165,613
Unemployment insurance .....	762	1,629	264	789	1,553	160	2,324	5,875	285	1,454	3,529		18,623	16,067
Contributions for other insurance and retirement.....	324	349	373	387	356	387	358	357	351	387	423		4,052	3,844
Excise taxes .....	2,623	2,925	2,674	2,707	2,795	2,755	2,557	2,991	3,099	3,370	3,112		31,608	33,579
Estate and gift taxes .....	500	472	572	553	349	500	458	493	530	559	514		5,501	7,395
Customs duties .....	675	692	724	485	503	733	762	670	857	772	967		7,839	8,166
Miscellaneous receipts.....	1,212	1,243	1,643	1,374	1,101	1,545	1,141	1,190	1,400	1,137	1,359		14,346	14,828
Total--receipts this year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,755	66,517	43,948	49,683		537,007	.....
Total--receipts prior year ...	45,150	44,015	56,822	55,269	43,042	45,291	75,777	36,753	66,353	44,675	44,924		.....	558,072
<b>NET OUTLAYS</b>														
Legislative Branch .....	103	120	145	104	91	122	110	120	118	123	130		1,285	1,253
The Judiciary .....	50	91	53	54	77	57	77	72	62	79	56		728	660
Executive Office of the President.....	10	5	7	11	6	7	9	7	7	8	9		86	88
Funds Appropriated to the President:														
International security assistance .....	367	139	843	140	203	459	132	127	519	85	341		3,358	2,722
International development assistance .....	295	99	53	416	60	311	311	140	57	562	-40		2,264	2,108
Other.....	112	-228	-197	189	-271	197	179	37	-362	-63	9		-401	566
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396	5,049	3,730	1,127	98	2,753	469	91	556	18		19,159	11,585
Other.....	2,235	1,977	2,449	2,106	2,720	2,986	1,873	2,034	2,696	1,873	1,626		24,575	21,602
Department of Commerce .....	146	124	170	130	141	198	198	123	143	124	218		1,716	1,828
Department of Defense:														
Military:														
Department of the Army.....	3,835	4,107	4,394	3,810	4,023	4,315	4,181	4,270	4,401	4,383	4,544		46,264	40,092
Department of the Navy.....	5,465	5,331	5,602	5,288	5,276	5,983	5,522	5,633	5,861	5,533	5,731		61,227	54,095
Department of Air Force.....	4,583	5,173	5,799	4,874	5,012	5,207	5,310	5,190	4,933	5,220	5,351		56,653	50,096
Defense agencies .....	2,012	1,850	1,820	1,925	1,890	2,947	2,102	1,796	2,712	1,799	2,507		23,359	22,121
Total Military.....	15,896	16,461	17,615	15,896	16,202	18,453	17,115	16,888	17,908	16,936	18,133		187,503	166,404
Civil .....	274	269	247	208	221	234	198	214	230	248	290		2,633	2,672
Department of Education.....	1,215	1,305	1,168	1,459	1,231	1,100	1,244	1,245	1,110	943	1,402		13,421	13,251
Department of Energy.....	908	804	920	636	668	758	575	700	707	569	646		7,889	7,150
Department of Health and Human Services:														
Human Development Services .....	413	449	416	509	427	365	491	465	498	400	477		4,909	4,809
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485	1,611	1,545	1,612	1,905	1,562	1,284	1,767	1,611		17,531	16,030
Federal Hospital Ins. Trust Fund .....	2,965	3,057	3,386	3,021	3,018	3,630	3,302	3,417	3,617	3,156	3,554		36,121	31,828
Federal Supp. Med. Ins. Trust Fund .....	1,441	1,517	1,550	1,497	1,316	1,534	1,439	1,579	1,583	1,480	1,756		16,693	14,143
Other.....	1,173	1,124	1,469	1,157	1,180	2,068	1,191	4,595	1,246	1,229	1,354		17,786	13,313
Social Security Adm.: Assis. Pmts. Program.....	772	663	567	818	521	513	869	640	479	751	746		7,339	7,550
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514	12,357	12,147	12,875	12,569	12,505	15,794	12,712	12,674		141,241	125,949
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492	1,516	1,394	1,676	1,574	1,521	1,544	1,507	1,533		16,797	16,528
Other.....	826	936	2,611	506	1,269	1,131	1,691	19,981	965	964	1,506		32,387	11,398
Other.....	-830	-776	-2,049	-796	-596	-1,998	-864	-24,031	-4,148	-1,242	-1,639		-38,968	-11,704

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS  
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
<b>OUTLAYS--Continued</b>														
Department of Housing and Urban Development.....	\$1,517	1,091	1,623	1,644	1,093	1,019	1,405	635	1,493	1,506	1,175		14,291	13,802
Department of the Interior.....	332	577	358	313	328	219	297	487	342	283	383		3,917	3,458
Department of Justice.....	212	224	202	243	230	292	238	198	212	245	299		2,593	2,331
Department of Labor:														
Unemployment trust fund .....	2,454	2,725	2,974	3,138	2,915	3,296	2,961	2,928	2,701	2,049	2,073		30,219	21,862
Other.....	300	276	583	211	606	726	123	430	612	669	845		5,381	5,857
Department of State.....	199	301	285	132	139	220	197	119	170	157	194		2,113	1,968
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518	577	504	750	738	885		7,548	6,882
Other.....	840	1,011	876	971	1,028	1,123	1,003	855	978	1,088	1,156		10,927	11,102
Department of the Treasury:														
Interest on the public debt .....	8,917	9,253	16,289	9,049	9,251	9,379	9,284	9,065	17,040	9,733	10,420		118,580	108,344
General revenue sharing.....	1,138	12	--	1,127	12	--	1,133	1	46	1,142	2		4,614	4,568
Other.....	-906	-189	-1,962	-929	249	-1,365	-2,303	-286	-3,142	-1,907	-408		-13,149	-9,571
Environmental Protection Agency.....	355	389	373	371	331	365	316	325	364	320	399		3,907	4,570
National Aeronautics and Space Administration.....	482	632	524	468	494	672	487	603	571	583	601		6,117	5,559
Veterans Administration:														
Compensation and pensions .....	1,107	1,161	2,298	54	1,150	1,184	2,262	35	1,153	1,150	1,167		12,721	12,185
National service life .....	51	38	45	-1	27	60	40	38	36	34	39		408	424
Government service life .....	4	4	4	8	3	7	5	5	6	4	4		55	56
Other.....	780	862	852	773	881	1,035	1,047	800	705	833	1,044		9,614	9,348
Independent Agencies:														
General Services Admin. ....	-240	167	44	-223	70	150	-194	127	194	-228	130		-3	161
Office of Personnel Manage- ment .....	1,801	1,630	1,836	1,771	1,638	1,725	1,808	1,722	1,870	1,879	1,705		19,385	18,121
Postal Service.....	220	.....	.....	190	.....	.....	190	.....	.....	190	.....		789	876
Small Business Administration .....	355	37	-44	-29	-21	-17	8	-6	.....	-1	.....		341	633
Tennessee Valley Authority ....	131	129	93	55	-17	112	21	75	84	114	41		837	1,377
Other Ind. agencies.....	1,401	333	1,431	740	-377	1,339	849	485	2,613	940	32		9,787	8,872
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund .....	-512	-494	-646	-570	-572	-644	-617	-580	-624	-671	-619		-6,548	-5,658
Interest credited to certain accounts .....	-164	-221	-7,498	-31	-190	-187	-219	-149	-7,657	-54	-300		-16,669	-15,745
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71	-312	-685	-3,600	-293	-524		-9,521	-6,073
<b>Totals--this year:</b>														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116	65,360	67,160		734,307	.....
Budget surplus (+) or deficit (-).	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308	-29,285	-3,401	-21,412	-17,477		-197,300	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019	-1,293	-1,267		-9,655	.....
Total surplus (+) or deficit (-)..	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	-1,382	-22,705	-18,744		-206,955	.....
<b>Totals--prior year</b>														
Budget outlays .....	63,256	54,658	76,290	45,930	57,822	63,546	66,073	55,683	59,629	64,506	59,628		.....	667,021
Budget surplus (+) or deficit (-) .....	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930	+6,724	19,811	14,704		.....	108,950
Off-budget surplus (+) or deficit (-) .....	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267	1,111	-2,047		.....	14,465
Total surplus (+) or deficit (-) .....	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424	+4,457	20,962	16,751		.....	124,415

See footnotes on page 3.



**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND  
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$264	\$475	-\$211	\$1,942	\$978	\$964	\$3,868	\$4,934	\$4,922
Black lung disability trust fund.....	37	37	(**)	450	450	(**)	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-322	322	.....	-567	567	13,334	13,580	13,845
Federal disability insurance.....	1,414	1,383	31	16,809	13,284	3,525	6,753	5,144	5,157
Federal employees life and health benefits.....	.....	-217	217	.....	-771	771	5,344	5,903	6,099
Federal employees retirement.....	422	1,383	-961	4,045	5,564	-1,518	97,296	96,690	95,779
Federal hospital insurance.....	3,009	3,302	-293	32,436	28,065	4,371	20,800	13,088	12,663
Federal old-age and survivors insurance.....	11,216	11,968	-752	117,319	117,706	-387	11,932	26,936	26,887
Federal supplementary medical insurance.....	.....	70	-70	.....	-991	991	5,874	6,975	6,885
General Revenue Sharing.....	.....	2	-2	4,567	4,614	-48	.....	.....	.....
Highway.....	982	892	89	7,169	6,617	552	8,749	9,488	9,449
Military assistance advances.....	.....	-117	117	.....	-753	753	.....	.....	.....
Railroad retirement.....	498	460	38	2,523	5,186	-2,663	1,220	604	610
Unemployment.....	3,529	1,729	1,800	18,623	18,111	513	9,644	7,861	9,079
Veterans life insurance.....	.....	41	-41	.....	-376	376	9,562	9,987	9,967
All other trust.....	42	39	4	354	70	285	1,100	1,366	1,341
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	21,413	21,125	289	206,237	197,187	9,050	195,475	202,556	202,684
Interfund receipts offset against trust fund outlays.....	3,126	3,126	.....	73,574	73,574	.....			
Total trust fund receipts and outlays.....	24,539	24,251	289	279,811	270,760	9,050			
Federal fund receipts and outlays on the basis of Table III.....	28,270	46,036	-17,765	335,336	541,687	-206,352			
Interfund receipts offset against Federal fund outlays.....	13	13	.....	141	141	.....			
Total Federal fund receipts and outlays.....	28,283	46,049	-17,765	335,477	541,828	-206,352			
Total interfund receipts and outlays....	-3,139	-3,139	.....	-78,282	-78,282	.....			
Net budget receipts and outlays.....	49,683	67,160	-17,477	537,007	734,307	-197,300			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND  
OUTLAYS BY FUNCTION (In millions)

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
<b>NET RECEIPTS</b>			
Individual income taxes.....	\$23,261	\$257,979	\$265,519
Corporation income taxes.....	383	27,974	43,061
Social insurance taxes and contributions:			
Employment taxes and contributions.....	16,138	169,086	165,613
Unemployment insurance.....	3,529	18,623	16,007
Contributions for other insurance and retirement.....	423	4,052	3,844
Excise taxes.....	3,112	31,608	33,579
Estate and gift taxes.....	513	5,500	7,395
Customs.....	967	7,839	8,166
Miscellaneous receipts.....	1,359	14,346	14,828
Total.....	49,683	537,007	558,072
<b>NET OUTLAYS</b>			
National defense.....	18,548	192,376	170,414
International affairs.....	209	8,105	8,615
General science, space, and technology.....	707	7,092	6,577
Energy.....	258	4,132	4,767
Natural resources and environment.....	1,188	11,332	11,646
Agriculture.....	-5	21,512	13,764
Commerce and housing credit.....	-332	4,531	4,245
Transportation.....	2,101	19,083	18,535
Community and regional development.....	689	6,631	6,837
Education, training, employment and social services.....	2,673	23,680	23,753
Health.....	7,420	75,240	67,519
Income security.....	22,418	257,391	227,195
Veterans benefits and services.....	2,258	22,833	22,046
Administration of justice.....	491	4,616	4,210
General government.....	1,248	4,709	4,468
General purpose fiscal assistance.....	36	6,256	6,129
Interest.....	8,695	97,526	93,777
Undistributed offsetting receipts.....	-1,444	-32,738	-27,476
Total.....	67,160	734,307	667,021

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